

T1.5/2:96613

**Monthly Statement of
Receipts and Expenditures of the United States Government**

for the period from July 1, 1965 through March 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966..... (nine months)	69,196	80,123	-10,927	22,029	24,366	-2,336	320,999	6,255
Actual fiscal year 1965.....	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964.....	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963.....	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$83,537,241,028	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-15,629,110,621	-23,046,000,000	\$15,629,110,621	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes.....	346,349,295	367,000,000	-346,349,295	-367,000,000
Refunds of receipts.....	-3,835,416,125	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	64,419,063,576	93,201,000,000	15,282,761,326	22,679,000,000
Customs	1,330,849,226	1,690,000,000	.....	.....
Refunds of receipts.....	-34,387,596	-35,000,000	.....	.....
All other.....	4,052,758,809	5,794,360,000	6,962,062,342	11,655,123,000
Refunds of receipts.....	-273,640	-3,000,000	.....	.....
Interfund transactions.....	-572,276,585	-647,360,000	-215,414,419	-794,963,000
Net receipts	69,195,733,790	100,000,000,000	22,029,409,249	33,539,160,000
EXPENDITURES				
Legislative Branch	133,985,794	191,210,000	1,368,295	1,835,000
The Judiciary.....	57,802,967	82,056,000	370,146	520,000
Executive Office of the President.....	19,188,092	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	628,867,233	1,275,000,000	448,825,590	866,753,000
Economic assistance.....	1,587,738,653	2,100,000,000	1,175,282	1,907,000
Other	802,578,985	1,492,537,000	348,583	401,000
Agriculture Department	5,789,604,294	6,888,648,000	38,067,275	57,672,000
Commerce Department.....	533,021,600	808,059,000	3,110,601,955	4,007,621,000
Defense Department:				
Military	39,139,168,184	52,925,000,000	4,311,177	6,150,000
Civil	1,033,817,677	1,314,136,000	23,061,587	35,425,000
Health, Education, and Welfare Department	5,530,654,246	7,662,447,000	15,126,826,333	20,840,881,000
Housing and Urban Development Department	868,090,235	436,108,000	861,793,095	1,399,500,000
Interior Department	1,016,496,585	1,242,357,000	67,610,691	88,822,000
Justice Department	277,594,268	383,954,000	101,723,716	155,347,000
Labor Department	348,119,130	522,018,000	2,103,295,107	2,890,646,000
Post Office Department	3,690,245,491	878,039,000	.....	.....
State Department	322,786,302	407,293,000	7,168,059	9,590,000
Treasury Department:				
Interest on the public debt	8,907,040,098	12,000,000,000	.....	.....
Other	1,083,335,359	1,425,435,000	19,621,593	27,658,000
Atomic Energy Commission	1,744,273,021	2,390,000,000	685,999	1,752,000
Federal Aviation Agency	584,568,001	800,000,000	-1,953	.....
General Services Administration	501,279,965	598,713,000	68,811	285,000
National Aeronautics and Space Adm.	4,290,410,015	5,600,000,000	307,636	495,000
Veterans Administration	3,941,753,946	5,177,473,000	392,214,402	546,810,000
Other independent agencies	808,837,263	301,397,000	2,109,579,137	2,868,882,000
District of Columbia	53,587,800	64,829,000	312,991,713	445,573,000
Deposit funds .....	.....	.....	-720,680,154	-166,443,000
Government-sponsored enterprises .....	.....	75,000,000	569,608,500	492,714,000
Allowances, undistributed .....	.....	-647,360,000	-215,414,419	-794,963,000
Interfund transactions .....	.....	.....	.....	.....
Net expenditures	80,122,568,632	106,427,955,000	24,365,528,165	33,785,833,000
Administrative budget surplus or deficit (-)	-10,926,834,841	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-2,336,118,916	-246,673,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$3,440,495,263	\$3,206,958,849	\$30,765,036,763	\$27,422,224,489
Other	935,598,653	928,201,357	8,507,187,662	7,904,029,226
Total individual income taxes	4,376,093,916	4,135,160,206	39,272,224,425	35,326,253,715
Corporation income taxes	7,244,147,756	6,758,580,017	19,391,937,306	17,826,928,849
Excise taxes	1,133,405,706	1,302,525,607	10,224,386,386	10,960,194,617
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	1,972,000,000	1,394,516,613	11,551,686,782	10,445,449,408
Railroad Retirement Tax Act	61,754,705	57,487,334	493,535,050	468,117,376
Federal Unemployment Tax Act	6,564,304	7,051,285	557,457,671	613,184,513
Total employment taxes	2,040,319,009	1,459,055,233	12,602,679,504	11,526,751,298
Estate and gift taxes	272,284,422	307,884,633	2,046,013,405	1,873,603,860
Total internal revenue	15,066,250,811	13,963,205,700	83,537,241,028	77,513,732,341
Customs	167,735,046	155,275,945	1,330,849,226	1,066,373,910
Miscellaneous receipts:				
Interest	16,744,661	8,723,260	694,130,964	848,367,042
Dividends and other earnings	109,191,913	135,840,173	1,348,554,252	946,463,591
Realization upon loans and investments	27,588,334	105,632,980	295,680,308	402,737,459
Recoveries and refunds	20,708,538	19,616,832	110,156,503	96,412,471
Royalties	14,242,628	13,445,550	48,084,385	41,966,119
Sales of Government property and products	164,613,693	66,574,971	918,286,741	668,338,598
Seigniorage	71,490,052	13,220,556	345,260,661	77,852,823
Other	42,651,600	35,188,573	292,604,992	342,408,517
Total miscellaneous receipts	467,231,422	398,242,898	4,052,758,809	3,424,546,623
Subtotal gross receipts	15,701,217,280	14,516,724,543	88,920,849,064	82,004,652,875
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,954,362,049	1,519,853,403	2,724,554,650	2,394,433,750
Corporation income taxes	56,333,296	47,274,162	593,336,060	514,439,381
Excise taxes	39,804,474	8,744,840	152,658,000	73,406,603
Estate and gift taxes	3,025,979	2,066,051	18,447,339	22,343,863
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund .....	.....	.....	15,595,625	13,064,500
Highway trust fund .....	.....	.....	115,614,391	120,154,074
Railroad retirement account	5,205	6,330	70,779	68,923
Unemployment trust fund	274,948	168,339	3,059,903	3,780,128
Subtotal internal revenue refunds	2,053,805,953	1,578,113,127	3,835,416,125	3,320,316,725
Customs	3,372,263	3,414,664	34,387,596	26,018,865
Other	14,798	76,119	273,640	3,067,633
Total refunds of receipts	2,057,193,015	1,581,603,911	3,870,077,362	3,349,403,223
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,666,000,000	1,291,708,604	10,174,682,638	9,555,627,995
Federal disability insurance trust fund ⁴	155,000,000	102,808,009	837,329,143	698,131,413
Federal hospital insurance trust fund ⁴	151,000,000	.....	312,000,000	.....
Highway trust fund	302,100,000	286,000,000	2,910,887,505	2,748,683,534
Railroad retirement account	61,749,499	57,481,004	493,464,271	468,048,452
Unemployment trust fund	6,289,355	6,882,945	554,397,768	609,404,385
Total transfers to trust accounts	2,342,138,855	1,744,880,564	15,282,761,326	14,079,895,780
Interfund transactions:				
Interest on loans to Government-owned enterprises	4,785,095	1,871,645	562,413,205	713,982,537
Reimbursements .....	.....	.....	9,535,629	9,776,275
Fees and other charges	15,500	30,900	327,750	330,900
Total interfund transactions	4,800,595	1,902,545	572,276,585	724,089,713
Total deductions	4,404,132,466	3,328,387,021	19,725,115,274	18,153,388,718
Net administrative budget receipts	11,297,084,814	11,188,337,522	69,195,733,790	63,851,264,157
EXPENDITURES				
Legislative Branch:				
Senate	3,069,685	3,051,786	26,869,765	25,360,962
House of Representatives	5,998,465	5,116,647	53,008,985	43,160,554
Architect of the Capitol	2,384,245	2,373,805	20,485,408	18,218,076
Botanic Garden	42,941	44,778	371,998	390,741
Library of Congress	2,930,678	2,772,115	17,241,237	16,144,135

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,414,962	\$2,178,483	\$19,173,496	\$16,109,909
Revolving fund (net).....	-5,139,000	-1,629,070	-3,165,096	-5,737,560
Total--Legislative Branch	11,701,979	13,908,547	133,985,794	113,646,819
The Judiciary:				
Supreme Court of the United States	201,206	213,466	1,832,194	1,831,937
Court of Customs and Patent Appeals	40,562	37,601	316,761	290,423
Customs Court	106,572	87,936	823,486	731,255
Court of Claims.....	118,229	104,810	993,204	899,185
Courts of appeals, district courts, and other judicial services.....	6,022,348	5,776,420	53,837,320	48,869,364
Total--The Judiciary.....	6,488,920	6,220,236	57,802,967	52,622,165
Executive Office of the President:				
Compensation of the President	12,500	12,500	112,500	112,500
The White House Office	199,311	208,543	2,047,012	2,102,803
Special projects	69,840	106,456	652,666	844,143
Executive mansion and grounds	58,305	60,607	520,733	535,148
Bureau of the Budget.....	1,323,562	581,047	5,862,013	4,908,125
Council of Economic Advisers	87,044	80,444	540,452	496,235
National Aeronautics and Space Council	39,197	44,698	377,963	332,307
National Council on the Arts		3,134	44,483	11,047
National Security Council.....	39,024	52,943	477,265	475,792
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	115,870	568,658	3,051,543	2,762,461
Other	468,937	357,621	5,024,702	3,839,048
Office of Science and Technology.....	76,274	76,191	671,201	685,541
Special representative for trade negotiations	36,069	32,134	359,382	374,119
Miscellaneous.....	29,425	32,390	-553,827	-138,093
Total--Executive Office of the President	2,555,364	2,217,372	19,188,092	17,341,181
Funds appropriated to the President:				
Alaska programs	31,176	61,765	4,297,031	400,489
Disaster relief	2,900,235	8,000,431	68,157,147	25,952,273
Emergency fund for the President	3,257	202,257	41,455	938,218
Expansion of defense production (net)	-14,626,251	-14,927,498	-64,469,009	-32,459,243
Expenses of management improvement	44,558	39,726	169,198	268,639
International Financial Institutions:				
Investment in Inter-American Development Bank				
Subscription to the International Development Assn.....				
Increase in quota in the International Monetary Fund				
Office of Economic Opportunity:				
Economic Opportunity Program.....	79,166,162	17,352,111	617,939,248	42,850,141
Public enterprise funds (net).....	3,284,709	2,835,765	20,965,456	4,434,907
Peace Corps	6,834,269	6,850,474	64,424,827	57,533,844
Public works acceleration.....	6,636,637	21,684,000	75,703,158	283,496,858
Southeast hurricane disaster.....	11,270,369		15,180,474	
Other	1,160	8,029	169,995	492,107
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales		-4,385,067		
Other	12,914,181	3,223,614	54,399,468	22,665,883
Department of the Army.....	46,896,290	48,136,966	274,122,124	35,681,896
Department of the Navy	17,237,471	26,015,019	138,868,706	216,386,818
Department of the Air Force.....	72,991,180	32,236,278	210,609,532	107,266,966
Agency for International Development.....		-38	50,297	225,531,880
All other agencies	2,250	130,697	1,503,265	1,544,114
Foreign military sales fund (net) ⁶	697,274		-50,688,162	3,916,980
Total--Military assistance	150,738,648	105,357,469	628,867,233	567,662,774
Economic assistance:				
Technical cooperation and development grants:				
General	12,514,166	24,946,557	152,744,967	159,273,619
Alliance for Progress.....	18,149,963	6,816,889	73,326,174	74,304,683
Social progress fund, Inter-American Dev. Bank	2,719,000		46,267,000	42,500,000
Supporting assistance	51,791,843	30,779,379	378,716,396	273,500,837
International organizations and programs	2,191,701	2,867,700	62,915,952	64,850,224
Contingencies	14,464,766	5,305,277	98,699,035	125,931,526
Other	5,348,036	5,344,697	49,665,223	43,476,061
Public enterprise funds (net):				
Alliance for progress, development loans	27,127,363	10,276,531	196,723,259	161,831,184
Development loan funds.....	63,310,314	65,872,498	536,731,054	534,361,015
Foreign investment guarantee fund	-493,649	-300,580	-8,050,410	-5,717,584
Total--Economic assistance.....	197,123,505	151,908,951	1,587,738,653	1,474,311,569
Total--Mutual defense and development	347,862,154	257,266,421	2,216,605,887	2,041,974,343
Total--Funds appropriated to the President	443,408,439	299,373,486	3,019,184,872	2,487,538,405

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$89,638	-\$8,408	-\$125,919	-\$97,615
Other	15,794,563	16,178,448	148,289,053	152,667,032
Cooperative State Research Service	185,152	246,627	39,161,563	35,060,073
Extension Service	767,239	807,272	65,083,757	62,906,015
Farmer Cooperative Service	99,977	83,817	855,322	817,396
Soil Conservation Service:				
Conservation operations	8,823,430	7,932,367	80,140,577	78,162,423
Flood prevention, watershed protection and other	6,139,519	5,196,007	77,608,943	69,206,990
Great Plains conservation program	648,726	639,367	9,647,822	9,342,262
Economic Research Service	878,284	696,936	7,991,754	7,041,467
Statistical Reporting Service	1,213,354	1,077,905	9,548,722	8,486,837
Consumer and Marketing Service:				
Marketing services	5,412,000	2,891,782	56,367,484	30,547,535
Payments to States and possessions	19,820	31,550	1,384,473	1,171,344
Special milk program	12,959,329	19,873,683	65,536,571	52,097,393
School lunch program	21,686,395	21,877,935	147,940,492	131,030,659
Food stamp program	6,878,683	2,935,405	46,619,681	22,065,611
Removal of surplus agricultural commodities	11,586,335	-13,150,978	160,321,259	258,570,044
Intragovernmental funds (net)	65,390	61,081	2,506	72,837
Other			610,903	624,217
Total--Consumer and Marketing Service	58,607,954	34,520,460	478,783,373	496,179,644
Foreign Agricultural Service:				
International Agricultural Development Service	1,919,857	1,547,299	13,853,023	13,104,624
Commodity Exchange Authority	-853,887	.....	-853,887	.....
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	92,998	87,494	873,490	824,530
Sugar act program	16,367,936	21,763,808	87,692,250	83,504,540
Agricultural conservation program	6,666,584	5,950,540	67,983,457	80,435,316
Appalachian region conservation program	11,238,309	-1,010,842	163,908,809	187,356,733
Cropland conversion program	-4,250,000	.....	410,000	.....
Cropland adjustment program	188,424	453,848	1,616,908	7,283,656
Emergency conservation measures	718,147	.....	5,495,647	.....
Soil bank program	1,099,012	365,003	10,292,810	6,706,142
Indemnity payments to dairy farmers	423,587	-142,646	150,633,534	193,023,552
Intragovernmental funds (net)	40,652	54,838	174,000	239,973
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	18,158,621	252,968,236	2,556,109,207	2,945,873,607
Special activities ⁸	-15,800,387	-147,781,290	-95,532,795	-180,361,291
Foreign assistance and special export programs	133,872,628	192,665,120	1,046,778,645	1,211,554,084
Total--Commodity Credit Corporation	136,230,862	297,852,066	3,507,355,057	3,977,066,401
Federal Crop Insurance Corporation:				
Administrative expenses	270,705	907,845	7,256,569	7,121,093
Federal Crop Insurance Corporation fund (net)	4,671,713	-36,738	7,577,308	-1,389,007
Rural Electrification Administration:				
Loans	39,165,143	31,990,069	299,456,719	262,939,919
Salaries and expenses	924,028	927,411	8,703,813	8,646,536
Farmers Home Administration:				
Rural housing grants and loans .....	.....	10,987,956	9,252,063	91,019,097
Community development programs	22,054	15,208	1,038,379	900,730
Salaries and expenses	3,884,376	3,399,064	34,718,075	31,469,714
Public enterprise funds (net):				
Direct loan account	22,755,400	44,638,317	-23,861,752	7,146,878
Rural housing insurance fund	15,391,554	.....	49,174,381	.....
Emergency credit revolving fund	23,112,950	16,449,143	6,111,573	17,816,704
Agricultural credit insurance fund	24,553,312	-1,525,090	135,889,298	3,897,541
Rural housing direct loan account	-2,869,976	-10	2,790,901	690,560
Total--Farmers Home Administration	86,849,671	73,964,591	215,112,922	152,941,227
Rural Community Development Service:				
Office of the Inspector General	43,310	103,144	309,811	101,727
Office of General Counsel	795,794	719,019	7,431,507	7,040,514
Office of Information	296,055	270,977	2,993,881	2,913,867
National Agricultural Library	99,082	92,833	1,251,945	1,305,800
Office of Management Services	133,573	123,431	1,320,457	1,114,069
General administration:				
Intragovernmental funds (net)	-68,402	52,609	-462,841	209,993
Other	217,436	222,620	2,629,139	2,536,166
Forest Service:				
Intragovernmental funds (net)	-62,168	667,094	-1,276,729	-615,848
Other	21,049,582	19,419,307	309,071,692	279,934,487
Total--Agriculture Department	417,559,764	524,024,666	5,789,604,294	6,195,743,945
Commerce Department:				
General Administration:				
Public enterprise funds (net)	88	28	15,955	-8,951
Other	411,371	539,521	4,793,377	5,349,588

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund.....	-\$1,250,380	-\$593,967	-\$5,587,069	-\$3,199,887
Office of Appalachian Assistance.....	546,432	.....	5,481,170	.....
Community Relations Service.....	88,188	68,455	1,106,765	245,322
U.S. Travel Service.....	181,125	192,983	2,321,986	1,565,864
Office of Business Economics.....	221,354	123,824	2,065,853	1,783,487
Bureau of the Census.....	921,926	3,086,870	17,836,700	30,230,361
Business and Defense Services Administration.....	597,066	8,062	3,934,247	3,688,282
International Activities.....	1,080,227	772,225	11,644,001	11,154,350
Office of Field Services.....	308,036	329,409	3,201,535	3,136,372
Other.....	5,302,667	8,444,297	47,371,017	63,191,201
Total--Economic development.....	7,996,643	12,432,160	89,376,209	111,795,355
Science and technology:				
Environmental Science Services Administration.....	12,374,154	9,158,920	112,751,778	96,632,969
Patent Office.....	3,025,753	2,653,186	26,461,377	23,841,956
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,911,598	-3,702,447	-642,031	3,826,992
Other.....	5,620,323	9,536,650	44,470,877	49,392,005
Total--Science and technology.....	19,108,633	17,646,309	183,042,001	173,693,923
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	638,944	-292,996	11,882,212	-1,258,140
Operating-differential subsidies.....	3,938,225	775,062	117,249,365	147,547,226
Other.....	10,440,626	10,964,104	83,096,630	92,035,138
Bureau of Public Roads:				
Advances to highway trust fund (net).....	-70,000,000	.....	.....	.....
Other.....	3,276,952	2,345,182	41,697,159	34,258,958
Transportation research.....	154,234	104,739	1,868,688	786,103
Total--Transportation.....	-51,551,017	13,896,093	255,794,056	273,369,286
Total--Commerce Department.....	-24,034,279	44,514,113	533,021,600	564,199,202
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	444,714,888	387,571,372	3,849,283,482	3,425,259,667
Department of the Navy.....	408,886,568	340,137,153	3,338,082,399	2,978,951,695
Department of the Air Force.....	419,604,515	383,044,842	3,720,495,720	3,498,271,062
Defense agencies.....	135,717,564	117,719,089	1,177,789,762	1,026,084,531
Total--Military personnel.....	1,408,923,536	1,228,472,457	12,085,651,365	10,928,566,955
Operation and maintenance:				
Department of the Army.....	438,059,515	313,424,820	3,220,713,617	2,604,173,635
Department of the Navy.....	314,897,626	240,609,510	2,918,737,499	2,424,558,806
Department of the Air Force.....	458,078,587	413,844,936	3,649,290,650	3,351,693,882
Defense agencies.....	68,563,221	36,609,415	512,152,732	399,915,826
Total--Operation and maintenance.....	1,279,598,951	1,004,488,682	10,300,894,499	8,780,342,151
Procurement:				
Department of the Army.....	282,398,087	131,025,735	1,837,247,518	1,373,238,928
Department of the Navy.....	497,678,128	391,676,515	3,836,507,668	3,858,251,474
Department of the Air Force.....	702,774,130	556,511,958	4,763,733,219	3,825,994,858
Defense agencies.....	3,552,483	1,718,450	15,366,519	27,647,908
Total--Procurement.....	1,486,402,830	1,080,932,660	10,452,854,926	9,085,133,169
Research, development, test and evaluation:				
Department of the Army.....	128,702,121	111,353,623	1,051,541,252	1,004,805,998
Department of the Navy.....	136,682,168	111,349,704	1,071,641,731	1,030,525,156
Department of the Air Force.....	331,388,401	320,976,307	2,276,635,562	2,359,271,744
Defense agencies.....	42,039,357	44,979,983	340,630,068	325,838,534
Total--Research, development, test and evaluation.....	638,812,048	588,659,619	4,740,448,615	4,720,441,433
Military construction:				
Department of the Army.....	11,287,191	24,836,441	171,566,636	138,853,531
Department of the Navy.....	73,695,287	19,059,861	348,362,351	173,128,360
Department of the Air Force.....	30,900,468	33,946,589	386,306,714	396,625,250
Defense agencies.....	1,778,839	1,859,061	17,201,310	23,163,592
Total--Military construction.....	117,661,787	79,701,954	923,437,011	731,770,735
Family housing:				
Department of the Army.....	17,502,791	18,481,421	148,180,432	154,436,157
Department of the Navy.....	19,868,861	14,102,688	138,218,901	109,645,007
Department of the Air Force.....	21,125,244	20,982,176	198,433,141	191,190,686
Defense agencies.....	1,039,770	73,255	2,620,037	2,352,108
Total--Family housing.....	59,536,668	53,639,541	487,452,512	457,623,959

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$9,508,257	\$8,827,171	\$63,936,780	\$82,425,945
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,783	-1,406	-1,654,735	-27,624
Department of the Navy	139,560	-180,369	-743,574	-1,480,474
Department of the Air Force.....	-20,193	2,156	2,915,683	-231,459
Defense agencies .....	.....	.....	.....	389
Other:				
Department of the Navy.....	9,071	-12,853	-15,124	-18,015
Civil defense procurement fund.....	-3,789	-2,998	1,104	-7,000
Intragovernmental funds:				
Department of the Army	61,772,509	2,593,222	-172,732,819	-168,709,839
Department of the Navy	115,202,086	99,769,369	-33,844,555	-819,497,757
Department of the Air Force.....	7,328,334	13,334,725	-68,287,311	-27,249,686
Defense agencies	14,681,648	-15,571,377	-135,716,133	-148,627,427
Undistributed stock fund transactions.....	46,595,082	38,176,623	494,569,939	319,563,418
Total--Revolving and management funds	245,702,526	138,107,091	84,492,472	-846,285,476
Total--Military	5,246,146,607	4,182,829,179	39,139,168,184	33,940,018,873
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	95,964,766	84,666,864	997,907,744	872,881,890
Intragovernmental funds (net).....	3,080,152	1,548,792	-3,885,537	-12,568,237
The Panama Canal:				
Canal Zone Government.....	2,653,245	2,623,084	25,605,922	22,978,319
Panama Canal Company:				
Public enterprise funds (net).....	-2,419,776	-2,481,763	-8,466,306	-1,517,104
Thatcher Ferry Bridge.....	-19	4,148	-11,201	106,693
Total--The Panama Canal	233,449	145,470	17,128,415	21,567,907
Other	2,564,951	2,231,611	22,637,771	18,104,922
Navy--Wildlife conservation, etc.....	.....	750	.....	4,726
Air Force--Wildlife conservation, etc	3,437	1,533	29,283	23,516
Total--Civil	101,846,758	88,595,023	1,033,817,677	900,014,725
Total--Defense Department	5,347,993,365	4,271,424,203	40,172,985,861	34,840,033,598
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-46,997	-75,116	-67,377	-30,395
Other	3,875,417	3,140,130	32,102,767	29,837,542
Office of Education:				
Payments to school districts	58,480,083	51,618,394	236,721,307	198,217,726
Assistance for school construction.....	14,319,960	4,185,799	85,327,091	28,000,741
Defense educational activities.....	44,138,000	28,374,455	271,638,210	194,115,935
Other	278,973,808	15,792,616	528,272,360	113,795,028
Vocational Rehabilitation Administration	20,359,226	11,425,141	166,459,424	103,526,038
Public Health Service:				
Community health:				
Hospital construction activities	20,289,973	21,482,540	154,879,247	149,677,221
Other	18,718,620	12,301,421	162,511,419	121,647,817
Environmental health	18,356,345	14,444,803	143,793,312	115,298,906
Medical services	11,088,004	12,492,616	101,816,403	97,362,876
National Institutes of Health.....	93,474,356	72,018,484	861,349,284	600,555,384
Operation of commissaries, narcotic hospitals (net)	-3,056	4,857	16,616	13,441
Emergency health activities.....	1,674,245	939,096	13,217,306	10,452,982
Other	9,067,211	9,453,595	28,783,072	-6,241,674
Total--Public Health Service.....	172,665,700	143,137,416	1,466,366,665	1,088,766,956
Saint Elizabeths Hospital	805,971	491,423	7,637,339	7,433,821
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	45,513	-52,257	-397,113	-419,944
Other	-3,944	-4,526	-12,124	72,396
Welfare Administration:				
Grants to States for public assistance	293,250,408	42,373,323	2,573,536,454	2,208,875,212
Grants for maternal and child welfare.....	22,876,948	5,586,276	95,375,068	79,463,282
Other.....	4,238,794	5,940,362	41,067,889	42,025,218
Special institutions:				
American Printing House for the Blind.....	100,000	.....	792,196	865,000
Freedmen's Hospital	426,878	78,053	3,395,823	2,744,280
Gallaudet College	305,499	452,292	2,902,131	3,024,559
Howard University.....	1,093,309	1,033,100	8,623,086	8,496,903
General Administration and other:				
Intragovernmental funds (net).....	-127,729	-299,511	938,561	347,853
Other	2,114,244	1,238,432	9,974,485	8,497,140
Total--Health, Education, and Welfare Department.	917,891,093	314,435,805	5,530,654,246	4,117,655,298

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	\$21,047,492	\$8,596,354	\$203,896,097	\$189,028,230
Liquidating programs	22,641	-61,988	-3,582,089	-498,175
Urban renewal fund	45,565,936	36,753,953	289,383,115	241,760,666
Rehabilitation loan fund	40,088	.....	1,468,397	.....
Urban mass transportation	1,282,743	1,394,592	11,518,495	8,068,172
Other	6,675,698	4,880,762	67,258,320	69,575,589
Open-space land grants	653,079	122,985	5,796,545	4,413,181
Other	-275,029	308,058	15,010,775	25,177,400
Total--Office of the Secretary	75,012,651	51,994,716	590,749,658	537,525,066
Federal National Mortgage Association (net):				
Loans for secondary market operations	4,660,000	18,620,000	237,730,000	22,470,000
Purchase of preferred stock	20,000,000	.....	52,000,000	-38,000,000
Management and liquidating functions fund	6,123,562	-18,182,944	-181,012,410	-47,307,943
Special assistance functions fund	15,847,764	-33,414,855	-89,559,528	-326,556,934
Government mortgage liquidation fund	-24,108,807	-3,875,445	9,78,462,167	-19,573,922
Total--Federal National Mortgage Association ...	22,522,519	-36,853,245	-59,304,106	-408,968,799
Federal Housing Administration:				
Public enterprise funds (net)	35,967,693	-11,017,956	168,132,992	-49,836,594
Other	12,827	.....	53,848	.....
Public Housing Administration (net)	31,990,848	34,089,684	168,457,842	154,154,384
Total--Housing and Urban Development Department.	165,506,540	38,213,199	868,090,235	232,874,057
Interior Department:				
Public Land Management:				
Bureau of Land Management	4,925,544	20,449,155	122,641,514	112,912,774
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-88,996	-18,902	-839,758	-813,271
Other	-112	-120	395	-1,035
Other	16,435,807	16,391,419	176,709,351	183,275,869
National Park Service	7,577,985	8,580,099	106,667,507	99,874,046
Bureau of Outdoor Recreation	1,020,934	220,728	10,660,539	1,898,232
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	2,501,320	1,721,861	34,482,100	20,188,384
The Alaska Railroad (net)	75,395	804,487	4,701,386	13,217,233
Mineral Resources:				
Geological Survey	3,528,242	5,432,144	57,907,397	57,179,333
Bureau of Mines:				
Public enterprise funds (net)	1,516,672	2,019,325	14,786,943	15,072,689
Other	3,466,077	3,380,463	32,250,385	31,554,514
Office of Coal Research	1,042,061	205,718	4,760,571	2,323,947
Office of Minerals Exploration .....	.....	72,239	.....	484,802
Office of Oil and Gas	65,037	60,234	548,425	521,906
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	22,535	34,666	291,699	328,749
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	32,818	-78,103	-27,606	562,615
Other	2,712,748	2,473,865	28,647,074	28,755,398
Bureau of Sport Fisheries and Wildlife	6,538,523	7,625,713	65,381,230	59,656,970
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	68,268	120,058	60,021	112,427
Upper Colorado River Basin fund	4,102,220	4,372,709	44,239,482	45,007,924
Other	22,775,786	18,610,597	233,365,836	204,945,320
Total--Bureau of Reclamation	26,946,274	23,103,365	277,665,339	250,065,671
Bonneville Power Administration	5,974,192	4,322,476	49,899,236	41,430,346
Southeastern Power Administration	76,332	72,742	410,786	496,261
Southwestern Power Administration	472,462	576,702	6,696,105	6,353,206
Office of Saline Water	1,215,841	880,075	9,869,838	8,555,983
Secretarial Offices:				
Office of the Solicitor	312,433	311,655	3,434,991	3,327,910
Office of the Secretary	462,438	358,333	3,528,978	3,006,687
Office of Water Resources Research	453,836	271,874	4,309,789	313,903
Virgin Islands Corporation (net)	-3,727	.....	1,112,363	-1,072,192
Total--Interior Department	87,282,679	99,272,224	1,016,496,585	939,751,182
Justice Department:				
Legal activities and general administration	5,223,988	5,110,072	50,094,329	48,286,375
Federal Bureau of Investigation	12,845,521	12,683,967	127,919,655	120,641,139
Immigration and Naturalization Service	5,700,551	5,841,266	56,806,265	55,238,649
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-1,991,586	-141,731	-5,672,153	-1,175,379
Other	4,908,461	5,022,167	48,446,171	46,436,851
Total--Justice Department	26,686,936	28,515,742	277,594,268	269,427,636

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$149	\$35,950	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....			-54,624	-341,664
Manpower, development and training activities.....	37,788,322	26,632,440	189,063,814	177,115,500
Bureau of Apprenticeship and Training.....	515,663	575,827	4,901,464	4,035,279
Unemployment compensation for Federal employees and ex-servicemen.....	14,863,787	12,632,890	69,719,853	87,002,781
Other.....	3,149,908	816,024	7,573,922	5,872,234
Total--Manpower Administration	56,317,532	40,693,132	268,987,056	271,458,434
Labor-Management Relations:				
Labor-Management Services Administration	721,333	584,051	5,722,456	5,392,023
Bureau of Veterans' Reemployment Rights.....		59,862	34,400	613,963
Wage and Labor Standards:				
Bureau of Labor Standards	317,597	231,318	2,316,706	2,792,910
Women's Bureau.....	87,100	65,781	632,866	578,276
Wage and Hour Division	2,011,159	1,526,279	15,306,179	14,965,457
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,535,701	6,432,891	29,680,394	34,018,800
Other.....	407,906	334,677	3,292,518	3,312,664
Bureau of Labor Statistics	2,423,207	1,516,179	15,470,630	13,648,867
Bureau of International Labor Affairs.....	148,571	163,813	1,199,163	548,309
Office of the Solicitor	545,772	369,554	3,899,883	3,566,256
Office of the Secretary	-1,323,273	-333,631	1,576,874	1,329,045
Total--Labor Department	68,192,609	51,643,912	348,119,130	352,225,010
Post Office Department:				
Public enterprise fund (net)--Postal fund	92,726,025	44,379,764	3 690,245,491	556,970,873
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	21,630,396	8,442,407	¹⁰ 134,970,520	161,747,881
Acquisition, operation and maintenance of buildings abroad	1,096,409	5,889,926	13,647,307	20,758,566
Intragovernmental funds (net).....	558,077	58,279	-730,026	233,852
Other	227,779	210,881	2,528,015	2,547,732
Total--Administration of foreign affairs	23,512,663	14,601,496	150,415,816	185,288,032
International organizations and conferences:				
Contributions to international organizations	-224	468,512	91,786,202	84,869,750
Other	378,281	387,481	4,277,406	4,081,864
International commissions.....	4,693,728	1,885,815	24,394,785	9,865,233
Educational exchange	2,877,990	4,270,632	43,530,257	42,710,359
Other	320,119	123,727	8,381,834	7,486,216
Total--State Department	31,782,558	21,737,664	322,786,302	334,301,456
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	25	8	-32,701	18,530
Federal Farm Mortgage Corp. liquidation fund				-142,648
Civil defense program fund				-27,741
Intragovernmental funds (net).....		40	155	179
Other	502,393	440,292	4,501,736	4,215,342
Bureau of Accounts:				
Interest on uninvested funds	799,825		13,054,114	10,809,662
Claims, judgments and relief acts.....	458,758	497,624	31,005,744	40,987,071
Government losses in shipment fund (net)	7,398	5,184	80,864	27,085
Salaries and expenses	956,125	1,617,928	22,905,461	23,709,776
Other			5	1,216
Bureau of Customs:				
Intragovernmental funds (net)	274,965	312,386	-1,003,864	-751,228
Other	6,380,814	5,812,978	60,699,623	56,663,651
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-336,775	-1,228,560	-621,588	905,758
Other	312,381	70	1,386,982	121,590
Bureau of the Mint	2,922,770	1,199,955	19,573,357	10,342,733
Bureau of Narcotics	470,498	446,754	4,289,951	3,992,653
Bureau of the Public Debt	3,084,091	3,760,864	36,879,387	37,247,633
Coast Guard:				
Intragovernmental funds (net)	1,605,614	296,605	-6,323,260	-2,994,819
Other	37,085,089	29,581,995	313,192,244	285,194,819
Internal Revenue Service:				
Interest on refunds of taxes	8,099,186	4,509,113	81,276,335	60,317,760
Payments to Puerto Rico for taxes collected	3,112,684	3,670,668	37,932,545	30,918,402
Other	51,216,188	49,722,923	450,176,584	421,984,442

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-\$7,082	-\$527	\$9,407	\$4,487
Other.....	437,500	562,328	4,463,018	4,643,543
U.S. Secret Service.....	1,175,896	881,593	9,885,251	7,505,737
Interest on the public debt (accrual basis):				
Public issues.....	901,324,101	836,721,679	7,699,791,666	7,326,977,333
Special issues.....	133,377,577	124,556,063	1,207,248,432	1,126,566,969
Total--Interest on the public debt.....	1,034,701,679	961,277,743	8,907,040,098	8,453,544,302
Total--Treasury Department	1,153,260,031	1,063,367,972	9,990,375,458	9,449,239,942
Atomic Energy Commission	196,921,104	218,875,664	1,744,273,027	2,011,154,597
Federal Aviation Agency:				
Grants-in-aid for airports.....	3,164,595	3,779,920	44,404,961	57,903,751
Other.....	58,343,136	55,432,582	540,163,039	539,127,284
Total--Federal Aviation Agency	61,507,731	59,212,502	584,568,001	597,031,036
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,280,867	10,237,177	121,538,047	104,645,102
Repair and improvement of public buildings.....	7,912,508	7,251,288	67,173,978	61,847,214
Intragovernmental funds (net).....	17,938,557	20,835,001	7,013,760	-2,227,313
Other.....	6,183,337	5,873,974	215,608,717	204,040,026
Personal property activities:				
Intragovernmental funds (net).....	8,443,705	11,479,460	11,311,386	25,266,572
Other	4,432,019	2,686,542	43,874,259	40,289,150
Utilization and disposal activities	696,310	736,359	7,414,358	7,471,436
Records activities	1,170,315	1,140,487	12,725,752	12,243,589
Transportation and communications activities	1,965,914	85,209	2,961,667	7,726,495
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	-628,169	389,951	-1,318,197	-1,258,259
Strategic and critical materials.....	553,565	1,017,831	11,055,179	12,072,067
General activities:				
Public enterprise funds (net)	4,111	-3,880	-133,126	-137,782
Intragovernmental funds (net).....	1,311,928	1,607,990	594,382	-789,133
Other	170,988	148,655	1,459,797	1,533,788
Total--General Services Administration	64,426,839	63,486,048	501,279,965	472,725,604
National Aeronautics and Space Administration	518,547,140	461,081,196	4,290,410,015	3,624,408,171
Veterans Administration:				
Compensation, pensions, and benefit programs.....	376,993,968	362,248,774	3,295,155,177	3,107,923,536
Public enterprise funds (net):				
Direct loans to veterans and reserves	-688,029	-9,382,196	-555,542,335	-95,895,947
Loan guaranty revolving fund	30,638,008	-7,789,351	139,946,178	70,411,725
Other	-3,308,919	-1,898,326	-30,538,024	-17,501,412
Other	120,780,458	114,662,316	1,092,732,951	1,049,590,443
Total--Veterans Administration.....	524,415,486	457,841,216	3,941,753,946	4,114,528,345
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	30,718	45,202	334,348	327,132
Alaska Temporary Claims Commission.....	.....	96	.....	5,320
American Battle Monuments Commission	66,954	178,557	1,361,770	1,479,082
Central Intelligence Agency-construction	-1,494,430	29,026	161,845	311,119
Civil Aeronautics Board:				
Payments to air carriers	5,776,776	6,854,055	57,485,924	60,627,183
Other	843,355	838,438	7,933,927	8,280,021
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	2,350,433	1,910,613	29,220,000	25,450,000
Other	2,350,433	1,910,613	19,707,869	18,131,408
Total--Civil Service Commission	2,350,433	1,910,613	115,927,869	108,581,408
Commission of Fine Arts.....	7,846	7,881	75,446	73,614
Commission on Civil Rights	143,014	99,879	1,089,087	857,663
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	294,567	.....	1,693,533	.....
Export-Import Bank of Washington (net).....	12,082,647	-13,931,749	-216,348,722	-542,476,727
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-365,727	223,726	503,523	558,255
Short-term credit investment fund.....	.....	500,000	2,340,000	475,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	-365,727	723,726	-5,654,476	-12,853,744

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other Independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,754	\$5,020	\$55,935	\$50,286
Federal Communications Commission	1,265,567	1,199,800	12,565,644	12,275,511
Federal Development Planning Committees for Alaska	12,811	1,487	105,596	71,946
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-9,182,574	-5,482,501	-73,123,092	-64,569,719
Other	52,615	301,732	49,709	-1,184,093
Federal Maritime Commission	238,832	221,438	2,357,747	2,165,494
Federal Mediation and Conciliation Service	525,365	506,153	4,784,433	4,603,685
Federal Power Commission	1,006,522	1,057,753	9,870,344	9,542,334
Federal Radiation Council	5,471	.....	55,948	.....
Federal Trade Commission	1,054,882	996,291	9,992,573	10,139,201
Foreign Claims Settlement Commission	130,735	1,083,906	1,368,710	34,097,421
General Accounting Office	3,518,143	3,477,374	33,785,969	33,098,694
Historical and Memorial Commissions	11,191	8,429	74,195	102,357
Indian Claims Commission	26,069	24,502	231,221	223,953
Interstate Commerce Commission	2,019,327	2,062,137	19,798,198	19,262,036
National Capital Housing Authority	1,919	5,075	19,369	29,430
National Capital Planning Commission	91,509	41,860	851,012	912,663
National Capital Transportation Agency	37,986	37,644	351,369	499,522
National Commission on Food Marketing	84,909	88,896	1,031,638	153,528
National Commission on Technology, Automation, and Economic Progress	6,818	4,671	412,173	60,131
National Foundation on Arts and Humanities	241,032	.....	442,988	.....
National Labor Relations Board	2,189,254	2,033,615	20,972,107	19,173,976
National Mediation Board	145,307	169,163	1,384,140	1,422,211
National Science Foundation	26,908,606	22,408,251	263,412,295	227,120,504
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	184,130	.....	590,450	.....
Delaware River Basin Commission	2,879	3,266	104,737	99,397
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,530	13,244	26,279	103,883
President's Commissions on Law Enforcement and				
Admin. of Justice and on Crime in D. C.	104,306	.....	351,033	.....
Public Land Law Review Commission	38,679	.....	206,795	.....
Railroad Retirement Board-Military service credits .....	.....	.....	16,558,000	13,834,000
Renegotiation Board	192,273	193,596	1,804,434	1,980,368
Saint Lawrence Seaway Development Corporation (net)	253,734	155,478	1,153,502	897,065
Securities and Exchange Commission	1,229,552	1,215,692	11,421,891	11,094,239
Selective Service System	4,646,430	3,461,041	38,581,071	31,230,503
Small Business Administration:				
Public enterprise funds (net)	5,519,399	10,117,768	278,096,066	212,107,400
Salaries and expenses	174,882	821,830	3,685,447	6,073,741
Other	111,165	137,498	-33,168	-8,851
Total--Small Business Administration	5,805,447	11,077,098	281,748,345	218,172,290
Smithsonian Institution	2,390,388	2,288,433	22,318,418	20,399,765
Subversive Activities Control Board	18,922	34,764	274,866	301,792
Tariff Commission	248,944	244,350	2,391,500	2,433,268
Tax Court of the United States	161,390	159,545	1,572,969	1,552,675
Tennessee Valley Authority (net)	3,008,730	-2,651,699	30,337,418	34,502,153
U.S. Arms Control and Disarmament Agency	1,541,729	662,780	6,480,885	5,976,475
United States Information Agency:				
Informational media guarantee fund (net)	99,137	167,773	220,833	835,961
Salaries and expenses	12,319,560	11,039,216	110,021,265	100,536,427
Construction of radio facilities	431,873	432,415	3,935,406	5,019,317
Other	297,129	543,091	3,600,705	5,451,906
Total--U.S. Information Agency	13,147,701	12,182,496	117,778,211	111,843,613
U.S.-Puerto Rico Commission on the status of				
Puerto Rico	18,955	-3,825	187,242	28,549
United States Study Commissions .....	.....	.....	8	8
Water Resources Council	8,429	.....	8,429	.....
Total--Other independent agencies	83,140,370	56,044,696	808,837,263	388,918,206
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	.....	-17,000,000	-1,000,000
Loans to District of Columbia for capital outlay	100,000	1,300,000	24,125,000	4,900,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-4,800,595	-1,902,545	-572,276,585	-724,089,713
Net administrative budget expenditures	10,193,260,105	8,139,187,691	80,122,568,632	71,053,282,824
Administrative budget surplus (+) or deficit (-)	+1,103,824,709	+3,049,149,830	-10,926,834,841	-7,202,018,667

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on March 31, 1966, amounted to \$279,620,914. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29,

1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1967 Budget Document released January 24, 1966.

³ Transactions cover the period July 1, 1965 through March 25, 1966 and are partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	\$175,277	\$139,649	\$92,968 1,891,768	\$90,373 1,149,419
Other				
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,434	7,357	615,429 79,231	528,514 71,177
Interest on investments				
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	83,147,766	48,985,945	448,573,677 1,582,613	609,764,131 744,693
Economic assistance	78,166	4	281,662	163,481
Other	105,396	59,899	44,969,167	44,009,562
Agriculture Department	3,304,632	2,917,999		
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	302,100,000	286,000,000	3,026,501,896 -115,614,391	2,868,837,608 -120,154,074
Less refunds of taxes			70,000,000	
Advances from general fund	-70,000,000		-70,000,000	
Less return of advances to the general fund	353,420	531,004	5,488,955	
Interest on investments				7,936,800
Total--Highway trust fund	232,453,420	286,531,004	2,916,376,460	2,756,620,335
Other	3,149,433	1,695,298	12,103,932	6,765,538
Defense Department:				
Military	121,553	15,157	19,510,869	3,554,341
Civil:				
Payments from general fund	799,825		2,392,081	2,345,549
Other	1,245,795	1,546,049	25,162,293	21,569,433
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,666,000,000	1,274,708,604	10,386,762,013	9,744,253,495
Unappropriated		17,000,000		-10,000,000
Less refunds of taxes			-212,079,375	-178,625,500
Deposits by States	-7,532,592	-160,006	911,404,892	854,191,355
Interest and profits on investments	5,834,268	4,388,165	332,440,314	322,414,379
Other	195	11,792	3,635,917	3,166,841
Total--Federal old-age and survivors insurance trust fund	1,664,301,871	1,295,948,556	11,422,163,763	10,735,400,571
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	155,000,000	101,808,009	852,924,768	710,195,913
Unappropriated		1,000,000		1,000,000
Less refunds of taxes			-15,595,625	-13,064,500
Deposits by States	10,722,392	1,455,689	67,556,743	63,311,736
Interest and profits on investments	536,531	253,304	36,357,693	37,598,672
Other	3,376	692	22,241	12,462
Total--Federal disability insurance trust fund	166,262,299	104,521,695	941,265,822	799,054,285
Federal hospital insurance trust fund:				
Transfers from general fund receipts	151,000,000		312,000,000	
Interest and profits on investments	1,662		2,155	
Total--Federal hospital insurance trust fund	151,001,662		312,002,155	
Other	22,376	27,968	180,379	228,698
Interior Department:				
Indian tribal funds	3,466,092	4,359,391	30,705,769	50,321,407
Payments from general fund			31,683,461	38,875,627
Other	763,739	720,472	9,188,288	8,336,483
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	10,733,000	8,265,000	552,906,127	605,962,428
Unappropriated	-4,168,695	-1,213,714	4,551,544	7,222,085
Less refunds of taxes	-274,948	-168,339	-3,059,903	-3,780,128
Advances from general (revolving) fund			210,245,448	194,968,108
Less return of advances to the general fund			-210,245,448	-194,968,108
State accounts--deposits by States	29,803,737	41,345,023	1,944,037,306	1,913,047,851
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	31,939,459	32,949,455	105,500,353	108,436,035
Advances from railroad retirement account			32,620,000	44,830,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	2,129,279	2,196,618	7,032,714	7,229,025
Interest and profits on investments	2,628,754	3,578,895	169,969,762	145,012,083
Total--Unemployment trust fund	72,790,586	86,952,940	2,813,557,904	2,827,959,381
Other	3,000		66,390	87,114

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	\$324,885	\$294,170	\$2,989,998	\$2,897,786
Employing agency contributions	315,147	284,311	2,873,272	2,759,045
Receipts from Civil Service retirement and disability fund	35,861	32,213	647,034	714,862
Interest on investments	21,311	19,577	114,977	105,329
Other	20,178	104,012	255,610	1,223,097
Treasury Department.....	2,177,814	2,315,497	20,006,192	18,399,307
Atomic Energy Commission	80,000	160,000	615,000	889,591
General Services Administration.....	120,371	79,666	165,291	2,222,142
National Aeronautics and Space Administration .....	.....	540,505	19,616	540,510
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,263,861	2,872,453	10,920,964	11,705,110
Payments from general fund	6,918	-59,071	67,634	-110,485
Interest on investments	145,233	122,173	1,013,569	1,155,564
National service life insurance fund:				
Premiums and other receipts	47,276,904	42,940,832	376,759,402	360,298,805
Payments from general fund	374,910	513,184	4,150,186	5,389,192
Interest on investments	189,551	3,356	415,955	2,386,898
Other	150,937	-1,358,308	1,393,654	1,309,811
Total--Veterans Administration.....	49,408,317	45,034,620	394,721,366	382,134,897
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	100,890,163	95,463,241	821,777,632	785,470,978
Payments from other funds:				
Employing agency contributions	101,571,799	95,405,701	822,476,371	785,419,613
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,194,194	1,453,390	11,980,211	12,302,717
Interest and profits on investments	1,090,749	1,905,712	43,493,400	34,016,392
Total--Civil Service Commission	204,746,908	194,228,046	1,766,727,614	1,682,209,702
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	98,635,830	84,099,582	493,277,836	468,738,976
Unappropriated	-36,886,331	-26,618,577	186,434	-690,523
Fines and penalties	200	.....	200	.....
Interest and profits on investments	342,992	196,065	29,979,892	29,326,323
Interest on advances to railroad unemployment insurance account	620,815	624,824	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account	22,935,000	22,990,000	69,025,000	64,235,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	16,558,000	13,834,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	85,648,507	81,291,893	610,210,000	576,574,173
Other				
District of Columbia:				
Revenues from taxes, etc	27,284	-12,276	95,332,538	9,751,145
Payments from general fund:				
Federal contribution	39,971,636	36,508,148	226,290,515	213,327,542
Advances for general expenses .....	.....	.....	46,122,000	40,720,000
Less return of advances to general fund .....	.....	.....	21,000,000	24,000,000
Loans for capital outlay	100,000	1,300,000	-38,000,000	-25,000,000
Other loans and grants	4,735,601	2,877,641	24,125,000	4,900,000
.....	.....	.....	36,161,547	32,691,249
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,030,598	1,329,216	13,331,660	11,766,867
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	32,620,000	44,830,000
Other	23,591,677	23,647,037	169,462,759	79,597,491
Total interfund transactions (-)	-25,622,276	-24,976,253	-215,414,419	-136,194,359
Net trust receipts	2,745,370,880	2,174,511,165	22,029,409,249	20,742,506,145
EXPENDITURES				
Legislative Branch	165,671	203,619	1,368,295	1,385,919
The Judiciary--Judicial survivors annuity fund	46,930	43,414	370,146	362,420
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	70,385,882	84,610,832	448,825,590	520,062,838
Economic assistance	-192,197	9,510	1,175,282	1,699,197
Other	191,966	4,593	348,583	113,230
Agriculture Department:				
Trust enterprise funds (net)	-19,994	-141,460	-1,044,482	-1,167,911
Other	3,758,850	3,781,858	39,111,758	36,671,636

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways	\$246,000,448	\$252,006,592	\$3,112,759,975	\$3,227,651,692
Interest payment on advances.....	678,319	.....	678,319	.....
Other	-16,153,033	1,411,328	-2,836,340	15,207,797
Defense Department:				
Military	406,787	284,940	4,311,177	3,529,301
Civil:				
Trust enterprise funds (net)	-2,152	5,785	-4,676	-2,126
Other	2,377,501	2,006,068	23,066,263	25,251,920
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	43,137,941	23,582,752	312,391,485	233,097,435
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,332,377	4,247,859	-85,935,593	-75,110,959
Payments to general fund--administrative expenses	1,496,992,082	1,292,520,033	37,319,693	38,757,747
Benefit payments .....	.....	.....	13,485,384,799	11,340,405,577
Payment to Railroad Retirement Board	151,324	4,300	1,086,056	186,997
Total--Federal old-age and survivors insurance trust fund	1,544,613,726	1,320,354,945	13,750,246,442	11,537,336,799
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses	416,100	321,571	3,496,133	2,717,111
Benefit payments	147,004,588	115,872,664	1,282,535,529	1,022,162,923
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	147,420,689	116,194,235	1,375,548,656	1,103,103,255
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses	288,677	.....	868,079	.....
Other	32,404	22,390	163,155	398,655
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-24,660,000	-18,620,000	-289,730,000	15,530,000
Other secondary market operations	276,744,976	16,966,223	1,151,523,095	19,230,987
Interior Department:				
Indian tribal funds	6,750,163	5,339,148	58,488,415	58,491,170
Other	1,111,168	700,166	9,122,275	7,507,638
Justice Department (net):				
Alien property activities	78,996	-311,032,288	101,763,042	-291,647,902
Federal Prison System commissary funds	-6,718	18,868	-39,326	33,367
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	2,309,408	1,360,220	12,910,985	9,847,055
Grants to States for unemployment compensation and employment service administration	82,352,978	41,214,777	331,689,606	277,091,068
Payments to general fund:				
Reimbursements and recoveries	10,593,065	73,732,958	23,094,844	84,150,868
Interest on refunds of taxes	12,707	5,929	117,782	113,601
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	8,697,071	11,548,754	70,162,517	93,162,691
Repayment of advances to railroad retirement acct	22,935,000	22,990,000	69,025,000	64,235,000
Payment of interest on advances from railroad retirement account	620,815	624,824	1,182,636	1,130,397
Railroad unemployment insurance adm. fund:				
Administrative expenses	194,018	563,396	5,052,397	5,901,349
State accounts:				
Withdrawals by States	222,824,836	277,129,797	1,587,970,123	1,853,247,062
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-5,538	-401	-115,764	-485,686
Repayment of advances from general fund .....	.....	.....	.....	-655
Total--Unemployment trust fund	350,534,363	429,170,258	2,103,307,504	2,390,618,449
Other	40,947	36,364	-12,397	34,513
State Department:				
Foreign Service retirement and disability fund	759,159	684,188	6,864,396	6,194,796
Other	24,555	29,253	303,663	1,130,998
Treasury Department	1,817,023	1,920,391	19,621,593	16,645,827
Atomic Energy Commission	54,846	161,773	685,999	630,845
Federal Aviation Agency .....	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-47,018	-725	-131,316	23,741
Other	19,372	116,443	200,128	295,608
National Aeronautics and Space Administration	3,967	.....	307,636	42,437
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	7,230,831	5,718,965	47,542,957	56,656,228
National service life insurance fund-Benefits, refunds and dividends	59,752,977	36,474,605	340,834,897	453,256,534
Other	208,387	129,369	3,836,548	1,139,524

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$155,938,302	\$123,981,318	\$1,222,677,173	\$1,064,503,734
Employees health benefits fund (net)	-5,442,228	4,803,918	-29,334,779	-11,347,055
Employees life insurance fund (net)	-2,739,687	-2,026,711	-14,124,482	-24,524,246
Retired employees health benefits fund (net)	1,102,021	1,135,415	-3,599,255	-4,289,556
Total--Civil Service Commission	148,858,407	127,893,941	1,175,618,655	1,024,342,876
National Capital Housing Authority (net)	363,902	-249,862	-653,504	-800,035
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,118,736	777,546	8,396,322	7,363,293
Benefit payments, etc	101,894,671	94,206,186	890,346,378	834,027,327
Advances to railroad unemployment insurance account	121	83	32,620,000 1,625	44,830,000 8,167
Total--Railroad Retirement Board	103,013,529	94,983,816	931,364,327	886,228,789
Other:				
Trust enterprise funds (net)	34,316	-24,104	-15,953	-135,829
Other	172,532	4,829	3,265,612	202,617
District of Columbia	40,125,364	30,666,803	312,991,713	281,821,711
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-6,330,641	-2,755,078	-43,641,528	-21,017,729
Receipts from sales	-11,125,846	-4,665,080	-71,850,714	-33,950,908
Food stamps redeemed (expenditures)	18,538,170	7,803,534	114,581,128	54,760,706
Other deposit funds (net)	74,516,163	-74,949,092	-719,769,039	-706,171,205
Subtotal trust and deposit fund expenditures	3,048,584,375	2,127,321,367	24,011,334,085	20,694,700,383
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	14,000	52,950,000	129,896,000	225,562,000
Federal intermediate credit banks	66,060,000	63,345,000	7,664,500	-107,851,000
Federal land banks	-6,575,000	-81,000	281,629,000	327,015,400
Federal Home Loan Bank Board:				
Home loan banks	-85,965,000	-150,520,000	359,530,000	-77,219,000
Federal Deposit Insurance Corporation		-4,000,000	-209,111,000	-158,957,000
Total Government-sponsored enterprises	-26,466,000	-38,306,000	569,608,500	208,550,400
Interfund transactions (-) (See detail on page 12)	-25,622,276	-24,976,253	-215,414,419	-136,194,359
Net trust expenditures	2,996,496,098	2,064,039,113	24,365,528,165	20,767,056,424
Excess of trust receipts (+) or expenditures (-)	-251,125,218	+110,472,052	-2,336,118,916	-24,550,278

Continued from page 10.

FOOTNOTES

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁵ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁷ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹ The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$76,738,008.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	\$303,000	.....	\$177,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	387,700	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-159,400	-\$1,338,550	-324,050	-8,653,600
Special assistance functions fund	8,200	514,600	-5,898,350	-3,079,900
Not guaranteed securities:				
Government mortgage liquidation fund	15,905,000	3,880,000	46,895,000	13,770,000
Federal Housing Administration:				
Public debt securities .....	.....	6,999,000	-39,760,000	38,581,500
Guaranteed securities (FHA debentures)	-871,100	-776,700	-31,826,000	-1,432,250
Public Housing Administration	-5,000,000	-5,500,000	4,500,000	-500,000
Federal Savings and Loan Insurance Corporation	9,000,000	30,192,000	77,636,000	71,957,000
Other	2,867,000	2,285,000	27,174,000	17,259,000
Total public enterprise funds	22,440,400	36,255,350	104,916,950	133,791,750
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	199,500	196,000
Highway trust fund	15,685,000	19,086,000	-180,095,000	-460,822,000
Foreign service retirement and disability fund	-96,000	12,000	-225,000	356,000
Federal disability insurance trust fund	3,372,225	-3,430,127	-495,368,932	-335,498,081
Federal old-age and survivors insurance trust fund	-57,829,287	88,183,675	-2,792,072,619	-927,844,461
Federal hospital insurance trust fund	142,713,000	.....	292,133,000	.....
Unemployment trust fund	-185,652,046	-286,458,140	743,506,739	445,498,590
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-61,500	4,204,900	759,650	12,673,200
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities .....	.....	.....	.....	.....
Not guaranteed securities	-5,878,000	-4,937,000	-9,884,000	-43,918,000
National service life insurance fund	-9,004,000	6,031,000	40,890,000	-75,816,000
Civil Service Commission:				
Civil service retirement and disability fund	45,739,000	67,326,000	516,281,000	611,411,000
Employees health benefits fund	415,000	-3,609,000	20,951,500	7,435,000
Employees life insurance fund	-1,077,000	373,000	9,476,500	23,025,500
Retired employees health benefits fund	-1,125,000	-2,400,000	3,609,000	4,625,000
Railroad retirement account	18,030,000	13,910,000	-326,629,000	-309,606,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-14,000	.....	2,474,000	-52,000
Federal intermediate credit banks .....	.....	.....	-159,500	-894,000
Federal land banks .....	.....	.....	.....	-2,081,000
Federal Home Loan Bank Board:				
Home loan banks	90,800,000	334,590,000	-54,875,000	-33,936,000
Federal Deposit Insurance Corporation .....	.....	4,000,000	209,111,000	158,957,000
Other	-75,985,278	18,610,059	330,349,315	406,995,481
Total trust accounts, etc.	-19,967,887	255,492,367	-1,714,567,846	-519,294,770
Net investments, or sales (-)	2,472,512	291,747,717	-1,609,650,896	-385,503,020

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$800	\$6,500	\$8,400	\$10,700
Federal Housing Administration:				
Issues (net) to government agencies	696,100	-2,604,250	34,308,400	492,550
Issues (net) to the public	-21,498,600	-23,929,200	100,303,700	93,242,550
Home Owners' Loan Corporation	300	.....	775	6,075
Not guaranteed by the United States:				
Home Owners' Loan Corporation	175	.....	275	3,550
Tennessee Valley Authority	-5,000,000	.....	-20,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-251,213,000	-570,000	-850,894,000	-40,293,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	.....	-52,950,000	-132,370,000	-225,510,000
Federal intermediate credit banks	-66,060,000	-63,345,000	-7,505,000	108,745,000
Federal land banks	6,575,000	81,000	-281,629,000	-324,934,400
Federal Home Loan Bank Board:				
Home loan banks	-4,835,000	-184,070,000	-304,655,000	111,155,000
Net redemptions, or sales (-)	-341,334,225	-327,380,950	-1,462,431,450	-287,081,975

MARCH 31, 1966
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,524,627,000 1,067,389,531	\$10,824,031,500 730,515,439	\$134,288,413,000 8,973,546,076	\$136,609,311,000 6,321,945,332
Non-marketable				
Total public issues	13,592,016,531	11,554,546,939	143,261,959,076	142,931,256,332
Special issues	4,108,496,440	3,690,517,076	32,503,647,463	27,560,633,928
Other issues	60,000,000	75,000,000	525,325,938	501,989,011
Total public debt receipts	17,760,512,971	15,320,064,015	176,290,932,477	170,993,879,271
Expenditures (retirements):				
Public issues:				
Marketable	15,058,729,001 1,048,152,021	13,195,866,841 682,141,990	127,875,259,823 9,271,481,963	130,595,872,742 5,412,342,823
Non-marketable				
Total public issues	16,106,881,022	13,878,008,831	137,146,741,786	136,008,215,566
Special issues	3,931,373,787	3,601,881,016	35,194,975,648	28,529,537,246
Other issues	34,591,045	26,186,311	224,354,636	472,507,227
Total public debt expenditures	20,072,845,855	17,506,076,158	172,566,072,071	165,010,260,040
Excess of receipts (+) or expenditures (-)	-2,312,332,884	-2,186,012,143	+3,724,860,406	+5,983,619,231

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III). (Table IV)	-\$1,103,824,709	-\$3,049,149,830	+\$10,926,834,841	+\$7,202,018,667
Excess of trust receipts (-) or expenditures (+)	+251,125,218	-110,472,052	+2,336,118,916	+24,550,278
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+2,472,512	+291,747,717	-1,609,650,896	-385,503,020
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-341,334,225	-327,380,950	-1,462,431,450	-287,081,975
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-438,377,874	+128,201,171	+927,006,259	+1,647,158,371
Increase (-) or decrease (+) in public debt interest accrued	-548,337,453	-523,706,663	-726,992,716	-825,424,424
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+90,343,169	+116,048,034	-310,630,618	+412,906,275
Increase (+) or decrease (-) in balance of Treasurer's account	-224,399,520	+1,288,700,429	-6,355,393,930	-1,805,004,940
Increase (+) or decrease (-) in public debt (Table VII above)	-2,312,332,884	-2,186,012,143	+3,724,860,406	+5,983,619,231
Gross debt at beginning of period	323,311,092,274	319,882,530,632	317,273,898,983	311,712,899,257
Gross public debt at end of period				
Guaranteed debt of U. S. Government agencies	320,998,759,390 455,666,325	317,696,518,489 719,240,050	320,998,759,390 455,666,325	317,696,518,489 719,240,050
Total public debt and guaranteed securities				
Deduct: Debt not subject to statutory limitation	321,454,425,715 279,620,914	318,415,758,539 284,793,361	321,454,425,715 279,620,914	318,415,758,539 284,793,361
Total debt subject to statutory limitation	321,174,804,800	318,130,965,177	321,174,804,800	318,130,965,177

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$80,601,555 2,858,790	\$16,132,546 23,824,246	-\$64,469,009 20,965,456	-\$32,459,243 4,434,907
Office of Economic Opportunity				
Mutual defense and development:				
Military assistance--foreign military sales fund ⁶	86,526,712	35,838,549	-50,688,162	.....
Economic assistance:				
Alliance for progress, development loans	42,499,433	239,222,693	196,723,259	161,831,184
Development loan funds	34,580,836	571,311,891	536,731,054	534,361,015
Foreign investment guarantee fund	8,091,663	41,253	-8,050,410	-5,717,584
Total--Funds appropriated to the President	255,158,991	886,371,180	631,212,189	662,450,280
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	2,496,626,120 147,682,279	5,052,735,328 52,149,484	2,556,109,207 -95,532,795	2,945,873,607 -180,361,291

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$26,824,739	\$34,402,047	\$7,577,308	-\$1,389,007
Farmers Home Administration:				
Direct loan account	298,488,969	274,627,217	-23,861,752	7,146,878
Other	358,102,882	552,069,037	193,966,155	22,404,805
Total--Agriculture Department	3,327,724,991	5,965,983,115	2,638,258,123	2,793,674,992
Commerce Department:				
Economic development revolving fund	5,703,336	116,267	-5,587,069	-3,199,887
Maritime Administration	69,178,477	81,080,689	11,882,212	-1,258,140
Other	4,000	19,955	15,955	-8,951
Total--Commerce Department	74,885,813	81,196,911	6,311,098	-4,466,979
Defense Department:				
Military:				
Defense production guarantees	11,929,687	12,447,060	517,373	-1,739,168
Other	560,211	546,190	-14,020	-25,015
Civil - Panama Canal Company	98,883,767	90,417,461	-8,466,306	-1,517,104
Total--Defense Department	111,373,666	103,410,712	-7,962,953	-3,281,289
Health, Education, and Welfare Department	6,470,221	6,022,347	-447,874	-436,898
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	67,696,460	271,592,558	203,896,097	189,028,230
Liquidating programs	3,697,584	115,495	-3,582,089	-498,175
Urban renewal fund	126,849,834	416,232,949	289,383,115	241,760,666
Rehabilitation loan fund	152	1,468,550	1,468,397	.....
Urban mass transportation	146,106	11,664,602	11,518,495	8,068,172
Other	20,808,032	88,086,352	67,258,320	69,575,589
Federal National Mortgage Association:				
Loans for secondary market operations	1,001,800,000	1,239,530,000	237,730,000	22,470,000
Purchase of preferred stock		52,000,000	52,000,000	-38,000,000
Management and liquidating functions fund	602,578,119	421,565,708	-181,012,410	-47,307,943
Special assistance functions fund	327,716,621	238,157,092	-89,559,528	-326,556,934
Government mortgage liquidation fund	142,187,411	63,705,243	78,462,167	-19,573,922
Federal Housing Administration	649,685,395	817,818,387	168,132,992	-49,836,594
Public Housing Administration	172,573,091	341,030,933	168,457,842	154,154,384
Total--Housing and Urban Development Department	3,115,718,809	3,962,947,874	847,229,065	203,283,474
Interior Department:				
Bureau of Indian Affairs				
2,664,273	1,824,910	-839,363	-814,306	
Bureau of Mines	22,643,229	37,430,172	14,788,943	15,072,689
Bureau of Reclamation	11,816,681	56,116,184	44,299,503	45,120,351
Other	15,915,211	21,701,355	5,786,143	12,987,897
Total--Interior Department	53,039,395	117,072,622	64,033,227	72,366,630
Labor Department:				
Advances to employment security administration account, unemployment trust fund	212,462,822	210,245,448	-2,217,373	-2,225,696
Farm labor supply revolving fund	80,385	25,761	-54,624	-341,664
Total--Labor Department	212,543,207	210,271,209	-2,271,998	-2,567,360
Post Office Department--Postal Fund	3,635,333,137	4,325,578,628	3 690,245,491	556,970,873
Treasury Department:				
Office of the Secretary				
33,115	413	-32,701	-151,859	
Bureau of Accounts--Government losses in shipment fund	3,073	83,938	80,864	27,085
Office of the Treasurer--Check forgery insurance fund	495,474	504,882	9,407	4,487
Total--Treasury Department	531,663	589,234	57,570	-120,286
General Services Administration	146,544	13,418	-133,126	-135,132
Veterans Administration:				
Direct loans to veterans and reserves	724,526,368	168,984,033	-555,542,335	-95,895,947
Loan guaranty revolving fund	157,859,954	297,806,133	139,946,178	70,411,725
Other	133,791,836	103,253,811	-30,538,024	-17,501,412
Total--Veterans Administration	1,016,178,159	570,043,978	-446,134,181	-42,985,634
Other independent agencies:				
Export-Import Bank of Washington	967,192,523	750,843,800	-216,348,722	-542,476,727
Farm Credit Administration	10,179,191	4,524,714	-5,654,476	-12,853,744
Federal Home Loan Bank Board	138,434,560	65,361,177	-73,073,382	-65,753,812
Saint Lawrence Seaway Development Corporation	4,845,444	5,998,947	1,153,502	897,065
Small Business Administration	235,369,775	513,465,841	278,096,066	212,107,400
Tennessee Valley Authority	258,676,065	289,013,483	30,337,418	34,502,153
United States Information Agency	1,557,620	1,778,454	220,833	835,961
Total--Other independent agencies	1,616,255,180	1,630,986,420	14,731,239	-372,741,703
Total--Public enterprise funds	13,425,359,783	17,860,487,654	4,435,127,871	3,862,010,966

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$6,867,652	\$5,823,170	-\$1,044,482	-\$1,167,911
Defense Department - Civil:				
United States Soldiers' Home	100,303	95,626	-4,676	-2,126
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,291,530,000	1,001,800,000	-289,730,000	15,530,000
Other secondary market operations.....	254,383,330	1,405,906,426	1,151,523,095	19,230,987
Justice Department:				
Alien property activities	2,126,109	103,889,152	101,763,042	-291,647,902
Federal Prison System commissary funds	2,018,804	1,979,478	-39,326	33,367
General Services Administration:				
Records activities: National Archives trust fund	491,898	360,582	-131,316	23,741
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	392,302,705	362,967,925	-29,334,779	-11,347,055
Employees life insurance fund	143,179,584	129,055,102	-14,124,482	-24,524,246
Retired employees health benefits fund	23,114,671	19,515,415	-3,599,255	-4,289,556
National Capital Housing Authority	8,191,482	7,537,978	-653,504	-800,035
Federal Communications Commission	297,662	281,708	-15,953	-135,829
Total--Trust enterprise funds	2,124,604,205	3,039,212,566	914,608,361	-299,096,567

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹²								
Individual income taxes	\$2,422	\$2,615	\$36,548	\$32,932	.....	.....	.....	.....
Corporation income taxes	7,188	6,711	18,799	17,312	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,040	\$1,459	\$12,372	\$11,331
Excise taxes	792	1,008	7,045	8,018	302	286	2,911	2,749
Unemployment tax deposits by States .....	.....	.....	.....	.....	30	41	1,944	1,913
Estate and gift taxes	269	306	2,028	1,851	.....	.....	.....	.....
Customs	164	152	1,296	1,040	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	203	191	1,718	1,642
Interest on trust fund investments .....	.....	.....	.....	.....	11	11	620	581
Veterans life insurance premiums .....	.....	.....	.....	.....	49	46	388	372
Miscellaneous receipts	467	398	4,052	3,421	136	165	2,293	2,290
Interfund transactions (-)	-5	-2	-572	-724	-26	-25	-215	-136
Total net receipts	11,297	11,188	69,196	63,851	2,745	2,175	22,029	20,743
NET EXPENDITURES								
National defense	5,586	4,498	41,513	36,543	71	85	454	524
International affairs and finance	392	370	2,888	2,706	1	-310	114	-286
Space research and technology	519	461	4,290	3,624	(*)	.....	(*)	(*)
Agriculture and agricultural resources	222	269	4,195	4,524	62	118	440	465
Natural resources	205	194	2,259	2,018	11	9	103	103
Commerce and transportation	204	223	2,611	2,643	230	249	2,897	3,082
Housing and community development	136	26	645	25	207	-122	1,534	239
Health, labor, and welfare	710	333	5,715	4,197	2,296	2,089	19,344	16,949
Education	460	146	1,721	1,078	(*)	(*)	1	1
Veterans benefits and services	526	459	3,954	4,125	68	43	397	516
Interest	1,044	966	9,001	8,525	.....	.....	.....	.....
General government	197	195	1,900	1,769	1	2	17	15
Deposit funds (net) .....	.....	.....	.....	.....	76	-75	-721	-706
Interfund transactions (-)	-5	-2	-572	-724	-26	-25	-215	-136
Total net expenditures	10,193	8,139	80,123	71,053	2,996	2,064	24,366	20,767

* Less than \$500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$11,297	\$11,188	\$69,196	\$63,851
Trust receipts (net) - see Table IV.....	2,745	2,175	22,029	20,743
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-238	-298	-2,905	-2,578
Total Federal receipts from the public	13,804	13,065	88,320	82,016
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	10,193	8,139	80,123	71,053
Trust expenditures (net) - see Table IV	2,996	2,064	24,366	20,767
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,103	-637	-2,869	-2,039
Total Federal payments to the public	12,086	9,566	101,619	89,782
Excess of cash receipts from or payments to (-) the public.	1,718	3,499	-13,299	-7,765
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,312	-2,186	3,725	5,984
Net sales of Government agency securities in market (net) - see Table VI	341	327	1,462	287
Net investment (-) in public debt and agency securities see Table V	-2	-292	1,610	386
Other non-cash transactions - see borrowing adjustments Table XIII	50	43	-509	-361
Total net cash borrowing from the public or repayment (-)	-1,924	-2,107	6,288	6,296
Seigniorage	71	13	345	78
Total cash transactions with the public	-134	1,405	-6,666	-1,392
Cash balances - net increase or decrease (-):				
Treasurer's account	-224	1,289	-6,355	-1,805
Cash held outside Treasury	90	116	-311	413
Total changes in the cash balances	-134	1,405	-6,666	-1,392

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$11	\$11	\$620	\$581
Civil Service retirement - payroll deductions for employees	100	95	815	780
Civil Service retirement - employers' share	101	95	816	780
Other	-45	84	309	360
Subtotal	166	285	2,560	2,500
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	71	13	345	78
Total receipt adjustments	238	298	2,905	2,578
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	166	285	2,560	2,500
Applicable also to net borrowings:				
Savings bond increment	-1	4	445	422
Discount on securities	-14	-21	280	183
International Monetary Fund notes	-16	-5	-95	-266
Other special security issues	-18	-21	-121	22
Subtotal	-50	-43	509	361
Accrued interest on public debt	548	524	727	825
Checks outstanding and other accounts	438	-128	-927	-1,647
Total payment adjustments	1,103	637	2,869	2,039
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	-50	-43	509	361
Total borrowing adjustments (net)	-50	-43	509	361

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumu-	Com-	Esti-
		ust-	tem-	ber	em-	cem-	ary	uary					lative	per-	(net)
													thru	per-	F.
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440						
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936						
Corporation income taxes	727	482	4,236	625	507	4,315	682	573	7,244						
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133						
Employment taxes	629	2,501	1,120	461	1,508	803	423	3,117	2,040						
Estate and gift taxes	232	212	193	213	185	238	292	207	272						
Customs.....	137	145	159	153	164	140	136	129	168						
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467						
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701						
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121	616	2,057						
Applicable to trust accounts ..	1	3	*	-	86	*	228	28	*						
Transfers to trust accounts.....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342						
Interfund transactions.....	79	92	1	53	223	31	73	16	5						
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404						
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297						
Comparable totals F. Y. 1965....	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188						
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10	12						
The Judiciary	6	6	6	8	6	7	6	6	6						
Executive Office of the President	2	2	2	2	2	3	2	2	3						
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8	99	151						
Economic assistance.....	186	161	134	206	167	189	187	161	197						
Other	103	156	84	60	68	61	77	99	96						
Agriculture Department:															
Commodity Credit Corp.....	295	799	540	328	356	141	159	-159	2						
Foreign assistance and special export programs	90	125	125	9	247	127	190	134							
Other	226	223	174	195	391	215	274	303	281						
Commerce Department.....	67	50	49	76	121	57	62	73	-24						
Defense Department:															
Military:															
Department of the Army.....	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384						
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567						
Department of the Air Force..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971						
Defense agencies	144	178	185	165	209	209	317	256	267						
Undistributed stock fund trans	171	223	31	30	-23	31	-37	21	47						
Civil defense	6	7	5	7	8	6	10	6	10						
Total Military.....	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246						
Civil.....	96	121	125	131	134	129	115	79	102						
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918						
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn .	-252	-4	87	-33	56	115	-227	175	23						
Other	149	69	71	39	88	117	134	116	143						
Interior Department	138	128	113	112	104	136	94	104	87						
Justice Department	37	28	29	29	30	39	30	29	27						
Labor Department	33	63	84	70	79	67	51	-168	68						
Post Office Department	43	79	84	23	31	84	144	110	93						
State Department.....	49	22	53	49	40	33	13	32	32						
Treasury Department:															
Interest on the public debt.....	1,000	966	966	962	963	1,005	1,035	976	1,035						
Interest on refunds, etc	10	13	17	9	9	8	11	9	9						
Other	104	102	97	106	158	101	114	98	110						
Atomic Energy Commission	207	210	177	186	205	185	192	186	197						
Federal Aviation Agency.....	57	55	66	61	74	73	71	66	62						
General Services Administration..	60	65	58	55	44	60	37	57	64						
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519						
Veterans Administration	208	482	473	484	525	206	528	512	524						
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12						
Small Business Administration ..	20	30	27	70	47	41	26	15	6						
Tennessee Valley Authority.....	2	4	4	5	5	6	4	-2	3						
Other	65	64	165	98	61	60	80	59	62						
District of Columbia.....	22	12	1	-12	2	19	....	9	*						
Allowances, undistributed.....	....	....	....	....	....	....	....	....	....
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	-5						
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193						
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139						
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104						
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049						

See footnotes on page 10

*Less than \$500,000.

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